



John Chiang
California State Controller

June 21, 2007

County Officials
City Officials

Re: Reconciliation of the June 2007 Health and Welfare Realignment Apportionments

Reconciliation for the 2006-07 Fiscal Year

Sales Tax:	
Revenues for the month of June 2007 ⁽¹⁾	\$226,176,674.83
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>32,308.15</u>
Available for Apportionments	\$226,144,366.68

June 27, 2007 Apportionments	
County Medical Services Program	\$ 12,016,407.07
Mental Health	39,113,477.37
Public Health	19,426,479.53
Social Services	<u>155,588,002.71</u>
Available for Apportionments	<u>\$226,144,366.68</u>

Vehicle License Fee (VLF):	
Revenues for the month of June 2007 ⁽¹⁾	\$152,940,171.40
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,836.75</u>
Available for Apportionments	\$152,929,334.65

June 27, 2007 Apportionments	
County Medical Services Program	\$ 10,867,617.29
Mental Health	33,041,453.26
Public Health	103,315,694.04
Social Services	<u>5,704,570.06</u>
Available for Apportionments	<u>\$152,929,334.65</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, May 16 to June 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.